



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 28/05/2013 To: 28/05/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/05/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.16220	11.00650	0
28/05/2013	\$ / R On 14-June-13	7.20	C	Foreign Exchange Future	2.59770	2.43660	0
28/05/2013	\$ / R On 14-June-13	7.20	P	Foreign Exchange Future	0.00000	0.00000	0
28/05/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.62462	2.46137	0
28/05/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00052	0.00067	0
28/05/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.64437	2.48011	0
28/05/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00367	0.00461	0
28/05/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.47729	2.31350	0
28/05/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.01409	0.01670	0
28/05/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.43071	2.27199	200
28/05/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.07961	0.08789	0
28/05/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	1.99468	1.83498	0
28/05/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.03148	0.03818	0
28/05/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.02952	1.88117	0
28/05/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.12842	0.14707	0
28/05/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	1.98718	1.83965	0
28/05/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.13608	0.15555	0
28/05/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	1.94518	1.79850	0
28/05/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.14408	0.16440	0
28/05/2013	\$ / R On 14-June-13	8.60	C	Foreign Exchange Future	1.19788	1.03689	0
28/05/2013	\$ / R On 14-June-13	8.60	P	Foreign Exchange Future	0.00018	0.00029	11,000
28/05/2013	\$ / R On 14-June-13	8.68	C	Foreign Exchange Future	1.11797	0.95716	0
28/05/2013	\$ / R On 14-June-13	8.68	P	Foreign Exchange Future	0.00027	0.00056	145
28/05/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.53194	1.38070	0
28/05/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.06874	0.08390	0
28/05/2013	\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	1.05806	0.89731	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/05/2013	\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00036	0.00071	0
28/05/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.33889	1.18617	0
28/05/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.04819	0.06067	750
28/05/2013	\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	1.03810	0.87737	0
28/05/2013	\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00040	0.00077	0
28/05/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.14328	0.98822	0
28/05/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.01918	0.02752	100
28/05/2013	\$ / R On 14-June-13	8.85	C	Foreign Exchange Future	0.94830	0.78771	0
28/05/2013	\$ / R On 14-June-13	8.85	P	Foreign Exchange Future	0.00060	0.00111	6,000
28/05/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.20316	1.05557	0
28/05/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.06246	0.08007	0
28/05/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.17830	1.03244	0
28/05/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.06550	0.08484	0
28/05/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.13407	0.99155	0
28/05/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.07127	0.09395	0
28/05/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.11466	0.97370	0
28/05/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.07396	0.09820	750
28/05/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.09123	0.95137	0
28/05/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.07843	0.10377	0
28/05/2013	\$ / R On 14-June-13	9.03	C	Foreign Exchange Future	0.76894	0.60910	1,000
28/05/2013	\$ / R On 14-June-13	9.03	P	Foreign Exchange Future	0.00124	0.00250	0
28/05/2013	\$ / R On 14-June-13	9.04	C	Foreign Exchange Future	0.75900	0.59922	14,000
28/05/2013	\$ / R On 14-June-13	9.04	P	Foreign Exchange Future	0.00130	0.00262	0
28/05/2013	\$ / R On 14-June-13	9.10	C	Foreign Exchange Future	0.69938	0.54011	2,649
28/05/2013	\$ / R On 14-June-13	9.10	P	Foreign Exchange Future	0.00168	0.00351	0
28/05/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.31621	2.18331	0
28/05/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.30401	0.32681	0
28/05/2013	\$ / R On 14-June-13	9.18	C	Foreign Exchange Future	0.62012	0.46386	6,000
28/05/2013	\$ / R On 14-June-13	9.18	P	Foreign Exchange Future	0.00242	0.00726	0
28/05/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.27968	2.14804	0
28/05/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.31748	0.34154	0
28/05/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.24352	2.11318	0
28/05/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.33132	0.35668	0
28/05/2013	\$ / R On 14-June-13	9.28	C	Foreign Exchange Future	0.52217	0.37273	100
28/05/2013	\$ / R On 14-June-13	9.28	P	Foreign Exchange Future	0.00447	0.01613	0
28/05/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.70243	0.57420	0
28/05/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.07833	0.11350	200
28/05/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.66302	0.54029	0
28/05/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.08892	0.12959	0
28/05/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.62466	0.50776	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/05/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.10056	0.14706	0
28/05/2013	\$ / R On 14-June-13	9.50	C	Foreign Exchange Future	0.32307	0.20090	8,500
28/05/2013	\$ / R On 14-June-13	9.50	P	Foreign Exchange Future	0.02537	0.06430	1,000
28/05/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.52295	0.41855	0
28/05/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.14885	0.20785	2,995
28/05/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	0.98271	0.87318	0
28/05/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.30571	0.36448	0
28/05/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.17690	1.06446	0
28/05/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.42580	0.48036	0
28/05/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.97009	0.86265	0
28/05/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.31309	0.37395	0
28/05/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.46780	0.37101	0
28/05/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.18370	0.25031	0
28/05/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.46194	0.36600	0
28/05/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.18784	0.25530	0
28/05/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.45614	0.36104	0
28/05/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.19204	0.26034	0
28/05/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.61691	0.52127	750
28/05/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.26621	0.33577	0
28/05/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.61140	0.51640	0
28/05/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.27070	0.34090	400
28/05/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.55855	0.46987	0
28/05/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.31785	0.39437	400
28/05/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.53365	0.44806	0
28/05/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.34295	0.42256	0
28/05/2013	\$ / R On 14-June-13	9.89	C	Foreign Exchange Future	0.09043	0.04783	600
28/05/2013	\$ / R On 14-June-13	9.89	P	Foreign Exchange Future	0.18273	0.30123	0
28/05/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.33308	0.26129	200
28/05/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.30898	0.40059	0
28/05/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.46478	0.00000	0
28/05/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.42408	0.00000	300
28/05/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.42490	0.00000	0
28/05/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.48420	0.00000	300
28/05/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.22610	0.17527	500
28/05/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.50200	0.61457	0
28/05/2013	\$ / R On 14-June-13	10.25	C	Foreign Exchange Future	0.02237	0.01180	88,101
28/05/2013	\$ / R On 14-June-13	10.25	P	Foreign Exchange Future	0.47467	0.62520	0
28/05/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.36495	0.30520	750
28/05/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.59425	0.69970	0
28/05/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.35533	0.29705	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/05/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.61463	0.72155	0
28/05/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.19363	0.15002	200
28/05/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.58953	0.70932	0
28/05/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.32516	0.00000	300
28/05/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.68446	0.00000	0
28/05/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.44122	0.38165	200
28/05/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.77802	0.88485	0
28/05/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.11404	0.00000	26,304
28/05/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.93994	0.00000	0
28/05/2013	\$ / R On 14-June-13	10.85	C	Foreign Exchange Future	0.00230	0.00107	0
28/05/2013	\$ / R On 14-June-13	10.85	P	Foreign Exchange Future	1.05460	1.21447	0
28/05/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.31751	0.27491	0
28/05/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.15431	1.27811	0
28/05/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.27149	0.23533	0
28/05/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.35829	1.48853	0
28/05/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.06184	0.04861	0
28/05/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.43774	1.58791	0
28/05/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.14996	0.12618	0
28/05/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.45926	1.60068	0
28/05/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.23372	0.20294	0
28/05/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.57052	1.70614	0
28/05/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.04589	0.03641	0
28/05/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.72179	1.87571	0
28/05/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.11653	0.09859	0
28/05/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.77583	1.92309	0
28/05/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.20266	0.17635	0
28/05/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.78946	1.92955	0
28/05/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.04070	9.87550	0
28/05/2013	\$ / R MAXI On 14-June-13	8.74	C	Foreign Exchange Future	1.05806	0.89731	0
28/05/2013	\$ / R MAXI On 14-June-13	8.74	P	Foreign Exchange Future	0.00036	0.00071	0
28/05/2013	\$ / R MAXI On 14-June-13	8.75	C	Foreign Exchange Future	1.04808	0.88733	0
28/05/2013	\$ / R MAXI On 14-June-13	8.75	P	Foreign Exchange Future	0.00038	0.00073	0
28/05/2013	\$ / R MAXI On 14-June-13	8.76	C	Foreign Exchange Future	1.03810	0.87737	0
28/05/2013	\$ / R MAXI On 14-June-13	8.76	P	Foreign Exchange Future	0.00040	0.00077	0
28/05/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.05796	0.90725	0
28/05/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.02386	0.03655	0
28/05/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.04854	0.89839	0
28/05/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.02444	0.03769	0
28/05/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.03935	0.88956	0
28/05/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.02525	0.03886	0

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28/05/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.73652	0.62736	0
28/05/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.18582	0.24186	0
28/05/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.72962	0.62165	0
28/05/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.18892	0.24615	0
28/05/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.72331	0.61599	0
28/05/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.19261	0.25049	0
28/05/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.49176	0.39159	200
28/05/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.16766	0.23089	0
28/05/2013	£ / R On 17-March-14			Foreign Exchange Future	15.27160	15.08030	0
28/05/2013	£ / R On 14-June-13	12.00	C	Foreign Exchange Future	2.73962	2.55443	0
28/05/2013	£ / R On 14-June-13	12.00	P	Foreign Exchange Future	0.00002	0.00003	699
28/05/2013	£ / R On 14-June-13	13.00	C	Foreign Exchange Future	1.73985	1.55496	0
28/05/2013	£ / R On 14-June-13	13.00	P	Foreign Exchange Future	0.00025	0.00056	699
28/05/2013	£ / R On 14-June-13	13.79	C	Foreign Exchange Future	0.95382	0.77317	0
28/05/2013	£ / R On 14-June-13	13.79	P	Foreign Exchange Future	0.00422	0.00877	0
28/05/2013	£ / R On 14-June-13	13.80	C	Foreign Exchange Future	0.94398	0.76349	0
28/05/2013	£ / R On 14-June-13	13.80	P	Foreign Exchange Future	0.00438	0.00909	0
28/05/2013	£ / R On 14-June-13	13.81	C	Foreign Exchange Future	0.93415	0.75392	0
28/05/2013	£ / R On 14-June-13	13.81	P	Foreign Exchange Future	0.00455	0.00952	0
28/05/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.30001	1.16844	0
28/05/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.31841	0.37814	0
28/05/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.29306	1.16197	0
28/05/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.32146	0.38167	0
28/05/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.28613	1.15592	0
28/05/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.32453	0.38562	0
28/05/2013	£ / R On 14-June-13	14.34	C	Foreign Exchange Future	0.43967	0.29645	0
28/05/2013	£ / R On 14-June-13	14.34	P	Foreign Exchange Future	0.04007	0.08205	0
28/05/2013	£ / R On 14-June-13	14.40	C	Foreign Exchange Future	0.38989	0.25490	0
28/05/2013	£ / R On 14-June-13	14.40	P	Foreign Exchange Future	0.05029	0.10050	0
28/05/2013	£ / R On 14-June-13	14.65	C	Foreign Exchange Future	0.20906	0.12279	0
28/05/2013	£ / R On 14-June-13	14.65	P	Foreign Exchange Future	0.11946	0.21839	200
28/05/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.52781	0.43732	0
28/05/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.34641	0.44372	0
28/05/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.52253	0.43303	0
28/05/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.35113	0.44943	0
28/05/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.51728	0.42878	0
28/05/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.35588	0.45518	0
28/05/2013	£ / R On 14-June-13	14.80	C	Foreign Exchange Future	0.13423	0.07608	200
28/05/2013	£ / R On 14-June-13	14.80	P	Foreign Exchange Future	0.19463	0.32168	0
28/05/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.70239	0.61475	0

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28/05/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.50109	0.60345	0
28/05/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.69738	0.61033	0
28/05/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.50608	0.60903	0
28/05/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.69240	0.60616	0
28/05/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.51110	0.61486	0
28/05/2013	£ / R On 14-June-13	15.30	C	Foreign Exchange Future	0.02457	0.01201	200
28/05/2013	£ / R On 14-June-13	15.30	P	Foreign Exchange Future	0.58497	0.75761	0
28/05/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.09700	0.09660	284
28/05/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.00849	0.00819	0
28/05/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00149	0.00159	0
28/05/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00322	0.00307	0
28/05/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00622	0.00647	0
28/05/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00112	0.00108	0
28/05/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.01412	0.01448	0
28/05/2013	€ / R On 17-March-14			Foreign Exchange Future	13.10400	12.96450	0
28/05/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	1.78668	1.65637	0
28/05/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.05238	0.06097	0
28/05/2013	€ / R On 14-June-13	11.24	C	Foreign Exchange Future	1.36460	1.22974	0
28/05/2013	€ / R On 14-June-13	11.24	P	Foreign Exchange Future	0.00020	0.00034	0
28/05/2013	€ / R On 14-June-13	11.25	C	Foreign Exchange Future	1.35461	1.21975	0
28/05/2013	€ / R On 14-June-13	11.25	P	Foreign Exchange Future	0.00021	0.00035	0
28/05/2013	€ / R On 14-June-13	11.26	C	Foreign Exchange Future	1.34462	1.20977	0
28/05/2013	€ / R On 14-June-13	11.26	P	Foreign Exchange Future	0.00022	0.00037	0
28/05/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	1.49509	0.00000	0
28/05/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.01999	0.00000	29,000
28/05/2013	€ / R On 14-June-13	11.40	C	Foreign Exchange Future	1.20477	1.07010	0
28/05/2013	€ / R On 14-June-13	11.40	P	Foreign Exchange Future	0.00037	0.00070	28,800
28/05/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.56236	1.43520	0
28/05/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.07106	0.08280	0
28/05/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.51691	1.39052	0
28/05/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.07561	0.08812	0
28/05/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.30208	1.17772	0
28/05/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.02698	0.03992	400
28/05/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.47175	1.34782	0
28/05/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.08045	0.09542	0
28/05/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.25618	1.13321	0
28/05/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.03108	0.04541	500
28/05/2013	€ / R On 14-June-13	11.70	C	Foreign Exchange Future	0.90591	0.77231	17,000
28/05/2013	€ / R On 14-June-13	11.70	P	Foreign Exchange Future	0.00151	0.00291	8,500
28/05/2013	€ / R On 14-June-13	11.80	C	Foreign Exchange Future	0.80683	0.67412	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/05/2013	€ / R On 14-June-13	11.80	P	Foreign Exchange Future	0.00243	0.00472	600
28/05/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	0.87797	0.77201	0
28/05/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.09287	0.12421	0
28/05/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	0.87002	0.76474	0
28/05/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.09492	0.12694	0
28/05/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	0.86211	0.75750	0
28/05/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.09701	0.12970	0
28/05/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	0.83081	0.72899	400
28/05/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.10571	0.14119	0
28/05/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	0.79248	0.69427	500
28/05/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.11738	0.15647	0
28/05/2013	€ / R On 14-June-13	12.20	C	Foreign Exchange Future	0.42976	0.31911	34,000
28/05/2013	€ / R On 14-June-13	12.20	P	Foreign Exchange Future	0.02536	0.04971	0
28/05/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.68698	0.59649	0
28/05/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.16188	0.20869	200
28/05/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.62198	0.53671	200
28/05/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.19688	0.24891	0
28/05/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	0.98433	0.89143	0
28/05/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.37033	0.41693	0
28/05/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.97855	0.88599	0
28/05/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.37455	0.42149	0
28/05/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	0.97278	0.88058	0
28/05/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.37878	0.42608	0
28/05/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.70568	0.62328	0
28/05/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.37138	0.42788	200
28/05/2013	€ / R On 14-June-13	12.63	C	Foreign Exchange Future	0.14028	0.09044	17,000
28/05/2013	€ / R On 14-June-13	12.63	P	Foreign Exchange Future	0.16588	0.25104	0
28/05/2013	€ / R On 14-June-13	12.75	C	Foreign Exchange Future	0.09607	0.06004	17,000
28/05/2013	€ / R On 14-June-13	12.75	P	Foreign Exchange Future	0.24167	0.34064	0
28/05/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.36405	0.30766	200
28/05/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.43895	0.51986	0
28/05/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.48020	0.41899	200
28/05/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.64590	0.72359	0
28/05/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.12999	0.00000	29,000
28/05/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	1.15489	0.00000	0
28/05/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.08470	9.94860	0
28/05/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.93699	2.80143	0
28/05/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.10229	0.10283	0
28/05/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.88886	2.75335	0
28/05/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.10416	0.10475	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/05/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.84075	2.70529	0
28/05/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.10605	0.10669	0
28/05/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.28350	1.13106	0
28/05/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.03980	0.04556	201
28/05/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.01043	0.86025	0
28/05/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.02253	0.02965	201
28/05/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	1.00254	0.85382	0
28/05/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.05884	0.06832	100
28/05/2013	AU\$ / R On 14-June-13	8.74	C	Foreign Exchange Future	0.69070	0.53625	0
28/05/2013	AU\$ / R On 14-June-13	8.74	P	Foreign Exchange Future	0.00080	0.00285	0
28/05/2013	AU\$ / R On 14-June-13	8.75	C	Foreign Exchange Future	0.68077	0.52648	0
28/05/2013	AU\$ / R On 14-June-13	8.75	P	Foreign Exchange Future	0.00087	0.00308	0
28/05/2013	AU\$ / R On 14-June-13	8.76	C	Foreign Exchange Future	0.67084	0.51674	0
28/05/2013	AU\$ / R On 14-June-13	8.76	P	Foreign Exchange Future	0.00094	0.00334	0
28/05/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.72437	0.57677	0
28/05/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.03647	0.04617	201
28/05/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.64063	0.49442	0
28/05/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.04273	0.05382	0
28/05/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.63141	0.48538	0
28/05/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.04351	0.05478	0
28/05/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.62221	0.47637	0
28/05/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.04431	0.05577	0
28/05/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.41314	0.32357	201
28/05/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.16944	0.23807	0
28/05/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.32611	0.25206	0
28/05/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.24241	0.32656	0
28/05/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.32117	0.24807	0
28/05/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.24747	0.33257	0
28/05/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.31629	0.24412	0
28/05/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.25259	0.33862	0
28/05/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.42647	0.35067	0
28/05/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.31537	0.39687	0
28/05/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.42162	0.34658	0
28/05/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.32052	0.40278	0
28/05/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.41681	0.34254	0
28/05/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.32571	0.40874	0
28/05/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.26395	0.20187	100
28/05/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.32025	0.41637	0
28/05/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.08554	0.06960	201
28/05/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.84184	0.98410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/05/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.05885	0.05135	100
28/05/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.11515	1.26585	0
28/05/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.53020	9.43060	1
28/05/2013	CAD/ R On 14-June-13	8.94	C	Foreign Exchange Future	0.49411	0.40028	0
28/05/2013	CAD/ R On 14-June-13	8.94	P	Foreign Exchange Future	0.00381	0.00848	0
28/05/2013	CAD/ R On 14-June-13	8.95	C	Foreign Exchange Future	0.48434	0.39093	0
28/05/2013	CAD/ R On 14-June-13	8.95	P	Foreign Exchange Future	0.00404	0.00913	0
28/05/2013	CAD/ R On 14-June-13	8.96	C	Foreign Exchange Future	0.47469	0.38163	0
28/05/2013	CAD/ R On 14-June-13	8.96	P	Foreign Exchange Future	0.00439	0.00983	0
28/05/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.52419	0.44892	0
28/05/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.08399	0.10832	0
28/05/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.51668	0.44190	0
28/05/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.08648	0.11130	0
28/05/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.50921	0.43494	0
28/05/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.08901	0.11434	0
28/05/2013	CF CANDO CACV On 14-June-13			Can-Do Future	0.33310	0.40830	0
28/05/2013	CF CANDO CACZ On 14-June-13			Can-Do Future	391.11420	328.43800	5,000
28/05/2013	CF CANDO CADC On 14-June-13			Can-Do Future	27.35440	12.62070	0
28/05/2013	CF CANDO CADE On 14-June-13			Can-Do Future	7,811.08050	(3,836.96540)	100
28/05/2013	CF CANDO CADF On 14-June-13			Can-Do Future	(2,097.51200)	(6,883.14810)	100
28/05/2013	CF CANDO CADG On 14-June-13			Can-Do Future	27.35440	12.62070	2,500
28/05/2013	CF CANDO CADH On 14-June-13			Can-Do Future	(98.61450)	(17.75180)	2,500
28/05/2013	CF CANDO CADM On 14-June-13			Can-Do Future	502.10210	443.15710	2,500
28/05/2013	CF CANDO CADP On 13-December-13			Can-Do Future	(51.68000)	55.93900	2,274
28/05/2013	CF CANDO CADR On 13-December-13			Can-Do Future	388.74850	331.85940	742
28/05/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.17680	10.15490	1,206
28/05/2013	CHF / R On 14-June-13	9.54	C	Foreign Exchange Future	0.50456	0.48333	0
28/05/2013	CHF / R On 14-June-13	9.54	P	Foreign Exchange Future	0.00756	0.00813	0
28/05/2013	CHF / R On 14-June-13	9.55	C	Foreign Exchange Future	0.49508	0.47392	0
28/05/2013	CHF / R On 14-June-13	9.55	P	Foreign Exchange Future	0.00808	0.00872	0
28/05/2013	CHF / R On 14-June-13	9.56	C	Foreign Exchange Future	0.48563	0.46454	0
28/05/2013	CHF / R On 14-June-13	9.56	P	Foreign Exchange Future	0.00863	0.00934	0
28/05/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.48821	0.46979	0
28/05/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.15141	0.15489	0
28/05/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.48186	0.46356	0
28/05/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.15506	0.15866	0
28/05/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.47556	0.45738	0
28/05/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.15876	0.16248	0
28/05/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.61160	1.58580	0
28/05/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.13066	0.10917	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/05/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00906	0.01337	0
28/05/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.12238	0.10156	0
28/05/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.01078	0.01576	0
28/05/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.11447	0.09424	0
28/05/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.01287	0.01844	0
28/05/2013	DAEU On 21-November-13			Any day expiry	12.07570	12.07570	0
28/05/2013	DAEU On 21-November-13	11.89	C	Any day expiry	0.53279	0.53400	0
28/05/2013	DAEU On 21-November-13	11.89	P	Any day expiry	0.34709	0.34830	0
28/05/2013	DAEU On 21-November-13	11.90	C	Any day expiry	0.52767	0.52888	0
28/05/2013	DAEU On 21-November-13	11.90	P	Any day expiry	0.35197	0.35318	0
28/05/2013	DAEU On 21-November-13	11.91	C	Any day expiry	0.52258	0.52379	0
28/05/2013	DAEU On 21-November-13	11.91	P	Any day expiry	0.35688	0.35809	0
28/05/2013	DANZ On 31-May-13			Any day expiry	7.90310	7.77500	15,000
28/05/2013	DANZ On 31-May-13	7.72	C	Any day expiry	0.19002	0.08476	15,000
28/05/2013	DANZ On 31-May-13	7.72	P	Any day expiry	0.00692	0.02976	0
28/05/2013	DANZ On 31-May-13	7.79	C	Any day expiry	0.12753	0.04576	0
28/05/2013	DANZ On 31-May-13	7.79	P	Any day expiry	0.01443	0.06076	15,000
28/05/2013	DANZ On 31-May-13	7.80	C	Any day expiry	0.11912	0.04193	0
28/05/2013	DANZ On 31-May-13	7.80	P	Any day expiry	0.01602	0.06693	0
28/05/2013	DANZ On 31-May-13	7.81	C	Any day expiry	0.11088	0.03839	0
28/05/2013	DANZ On 31-May-13	7.81	P	Any day expiry	0.01778	0.07339	0
28/05/2013	DANZ On 31-May-13	7.86	C	Any day expiry	0.07277	0.00000	0
28/05/2013	DANZ On 31-May-13	7.86	P	Any day expiry	0.02967	0.00000	10,000
28/05/2013	DAUS On 13-June-14			Any day expiry	9.60000	9.60000	0
28/05/2013	DAUS On 26-July-13	8.10	C	Any day expiry	1.75530	1.59318	0
28/05/2013	DAUS On 26-July-13	8.10	P	Any day expiry	0.00060	0.00078	0
28/05/2013	DAUS On 26-September-13	8.20	C	Any day expiry	1.74280	1.58101	0
28/05/2013	DAUS On 26-September-13	8.20	P	Any day expiry	0.00540	0.00721	0
28/05/2013	DAUS On 28-October-13	8.25	C	Any day expiry	1.74024	1.57922	0
28/05/2013	DAUS On 28-October-13	8.25	P	Any day expiry	0.01024	0.01362	0
28/05/2013	DAUS On 27-November-13	8.30	C	Any day expiry	1.73825	1.57821	0
28/05/2013	DAUS On 27-November-13	8.30	P	Any day expiry	0.01845	0.02331	7,500
28/05/2013	DAUS On 26-July-13	8.40	C	Any day expiry	1.45606	1.29417	0
28/05/2013	DAUS On 26-July-13	8.40	P	Any day expiry	0.00136	0.00177	7,500
28/05/2013	DAUS On 30-May-13	8.98	C	Any day expiry	0.79851	0.63644	0
28/05/2013	DAUS On 30-May-13	8.98	P	Any day expiry	0.00031	0.00004	10,000
28/05/2013	DAUS On 21-June-13	8.99	C	Any day expiry	0.81934	0.65966	0
28/05/2013	DAUS On 21-June-13	8.99	P	Any day expiry	0.00214	0.00376	0
28/05/2013	DAUS On 21-June-13	9.00	C	Any day expiry	0.80945	0.64984	0
28/05/2013	DAUS On 21-June-13	9.00	P	Any day expiry	0.00225	0.00394	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/05/2013	DAUS On 21-June-13	9.01	C	Any day expiry	0.79955	0.64002	0
28/05/2013	DAUS On 21-June-13	9.01	P	Any day expiry	0.00235	0.00412	0
28/05/2013	DAUS On 26-July-13	9.04	C	Any day expiry	0.82764	0.67571	0
28/05/2013	DAUS On 26-July-13	9.04	P	Any day expiry	0.01294	0.02331	0
28/05/2013	DAUS On 26-July-13	9.05	C	Any day expiry	0.81826	0.66670	0
28/05/2013	DAUS On 26-July-13	9.05	P	Any day expiry	0.01356	0.02430	0
28/05/2013	DAUS On 26-July-13	9.06	C	Any day expiry	0.80891	0.65772	0
28/05/2013	DAUS On 26-July-13	9.06	P	Any day expiry	0.01421	0.02532	0
28/05/2013	DAUS On 19-March-14	9.09	C	Any day expiry	1.20064	1.06149	0
28/05/2013	DAUS On 19-March-14	9.09	P	Any day expiry	0.12484	0.15209	0
28/05/2013	DAUS On 19-March-14	9.10	C	Any day expiry	1.19237	1.05377	0
28/05/2013	DAUS On 19-March-14	9.10	P	Any day expiry	0.12657	0.15437	0
28/05/2013	DAUS On 19-March-14	9.11	C	Any day expiry	1.18413	1.04647	0
28/05/2013	DAUS On 19-March-14	9.11	P	Any day expiry	0.12833	0.15707	0
28/05/2013	DAUS On 22-July-13	9.19	C	Any day expiry	0.68129	0.53720	0
28/05/2013	DAUS On 22-July-13	9.19	P	Any day expiry	0.02199	0.04010	0
28/05/2013	DAUS On 22-July-13	9.20	C	Any day expiry	0.67224	0.52901	0
28/05/2013	DAUS On 22-July-13	9.20	P	Any day expiry	0.02294	0.04191	1,400
28/05/2013	DAUS On 22-July-13	9.21	C	Any day expiry	0.66323	0.52088	0
28/05/2013	DAUS On 22-July-13	9.21	P	Any day expiry	0.02393	0.04378	0
28/05/2013	DAUS On 26-September-13	9.24	C	Any day expiry	0.77153	0.64023	0
28/05/2013	DAUS On 26-September-13	9.24	P	Any day expiry	0.07413	0.10643	0
28/05/2013	DAUS On 26-September-13	9.25	C	Any day expiry	0.76341	0.63298	0
28/05/2013	DAUS On 26-September-13	9.25	P	Any day expiry	0.07601	0.10918	0
28/05/2013	DAUS On 26-September-13	9.26	C	Any day expiry	0.75532	0.62577	0
28/05/2013	DAUS On 26-September-13	9.26	P	Any day expiry	0.07792	0.11197	0
28/05/2013	DAUS On 23-September-13	9.28	C	Any day expiry	0.73285	0.60482	0
28/05/2013	DAUS On 23-September-13	9.28	P	Any day expiry	0.07945	0.11502	1,200
28/05/2013	DAUS On 23-September-13	9.29	C	Any day expiry	0.72486	0.59774	0
28/05/2013	DAUS On 23-September-13	9.29	P	Any day expiry	0.08146	0.11794	0
28/05/2013	DAUS On 23-September-13	9.30	C	Any day expiry	0.71690	0.59071	0
28/05/2013	DAUS On 23-September-13	9.30	P	Any day expiry	0.08350	0.12091	0
28/05/2013	DAUS On 23-September-13	9.31	C	Any day expiry	0.70898	0.58374	0
28/05/2013	DAUS On 23-September-13	9.31	P	Any day expiry	0.08558	0.12394	0
28/05/2013	DAUS On 26-July-13	9.35	C	Any day expiry	0.55194	0.42456	0
28/05/2013	DAUS On 26-July-13	9.35	P	Any day expiry	0.04724	0.08216	0
28/05/2013	DAUS On 22-October-13	9.39	C	Any day expiry	0.70697	0.58997	0
28/05/2013	DAUS On 22-October-13	9.39	P	Any day expiry	0.12497	0.17217	0
28/05/2013	DAUS On 22-October-13	9.40	C	Any day expiry	0.69956	0.58351	0
28/05/2013	DAUS On 22-October-13	9.40	P	Any day expiry	0.12756	0.17571	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/05/2013	DAUS On 22-October-13	9.41	C	Any day expiry	0.69219	0.57710	0
28/05/2013	DAUS On 22-October-13	9.41	P	Any day expiry	0.13019	0.17930	0
28/05/2013	DAUS On 27-November-13	9.43	C	Any day expiry	0.74854	0.63453	0
28/05/2013	DAUS On 27-November-13	9.43	P	Any day expiry	0.15874	0.20963	0
28/05/2013	DAUS On 27-November-13	9.44	C	Any day expiry	0.74138	0.62828	0
28/05/2013	DAUS On 27-November-13	9.44	P	Any day expiry	0.16158	0.21338	0
28/05/2013	DAUS On 27-November-13	9.45	C	Any day expiry	0.73426	0.62207	0
28/05/2013	DAUS On 27-November-13	9.45	P	Any day expiry	0.16446	0.21717	0
28/05/2013	DAUS On 22-October-13	9.47	C	Any day expiry	0.64977	0.53962	0
28/05/2013	DAUS On 22-October-13	9.47	P	Any day expiry	0.14777	0.20182	3,000
28/05/2013	DAUS On 25-October-13	9.49	C	Any day expiry	0.64325	0.53409	0
28/05/2013	DAUS On 25-October-13	9.49	P	Any day expiry	0.15725	0.21239	0
28/05/2013	DAUS On 25-October-13	9.50	C	Any day expiry	0.63676	0.52810	0
28/05/2013	DAUS On 25-October-13	9.50	P	Any day expiry	0.16076	0.21640	0
28/05/2013	DAUS On 25-October-13	9.51	C	Any day expiry	0.63031	0.52216	0
28/05/2013	DAUS On 25-October-13	9.51	P	Any day expiry	0.16431	0.22046	0
28/05/2013	DAUS On 28-May-13	9.53	C	Any day expiry	0.19190	0.09305	0
28/05/2013	DAUS On 28-May-13	9.53	P	Any day expiry	0.00000	0.00665	0
28/05/2013	DAUS On 25-October-13	9.55	C	Any day expiry	0.60501	0.49885	0
28/05/2013	DAUS On 25-October-13	9.55	P	Any day expiry	0.17901	0.23715	3,000
28/05/2013	DAUS On 13-June-14	9.59	C	Any day expiry	0.01000	0.01000	0
28/05/2013	DAUS On 13-June-14	9.59	P	Any day expiry	0.00000	0.00000	0
28/05/2013	DAUS On 13-June-14	9.60	C	Any day expiry	0.00000	0.00000	0
28/05/2013	DAUS On 13-June-14	9.60	P	Any day expiry	0.00000	0.00000	0
28/05/2013	DAUS On 13-June-14	9.61	C	Any day expiry	0.00000	0.00000	0
28/05/2013	DAUS On 13-June-14	9.61	P	Any day expiry	0.01000	0.01000	0
28/05/2013	DAUS On 27-November-13	9.70	C	Any day expiry	0.58073	0.48488	7,500
28/05/2013	DAUS On 27-November-13	9.70	P	Any day expiry	0.26093	0.32998	0
28/05/2013	DAUS On 22-July-13	9.80	C	Any day expiry	0.24652	0.17349	2,800
28/05/2013	DAUS On 22-July-13	9.80	P	Any day expiry	0.19722	0.28639	0
28/05/2013	DAUS On 26-August-13	9.84	C	Any day expiry	0.31208	0.23736	4,400
28/05/2013	DAUS On 26-August-13	9.84	P	Any day expiry	0.25588	0.34416	0
28/05/2013	DAUS On 26-July-13	9.85	C	Any day expiry	0.23592	0.16733	7,500
28/05/2013	DAUS On 26-July-13	9.85	P	Any day expiry	0.23122	0.32493	0
28/05/2013	DAUS On 23-September-13	9.88	C	Any day expiry	0.35752	0.28271	2,400
28/05/2013	DAUS On 23-September-13	9.88	P	Any day expiry	0.30412	0.39291	0
28/05/2013	DAUS On 26-May-14	9.94	C	Any day expiry	0.76857	0.68246	0
28/05/2013	DAUS On 26-May-14	9.94	P	Any day expiry	0.45327	0.53466	0
28/05/2013	DAUS On 26-May-14	9.95	C	Any day expiry	0.76388	0.67822	0
28/05/2013	DAUS On 26-May-14	9.95	P	Any day expiry	0.45858	0.54042	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
28/05/2013	DAUS On 26-May-14	9.96	C	Any day expiry	0.75921	0.67402	0
28/05/2013	DAUS On 26-May-14	9.96	P	Any day expiry	0.46391	0.54622	0
28/05/2013	DAUS On 22-October-13	10.07	C	Any day expiry	0.33966	0.27484	6,000
28/05/2013	DAUS On 22-October-13	10.07	P	Any day expiry	0.43766	0.53704	0
28/05/2013	DAUS On 25-October-13	10.10	C	Any day expiry	0.33509	0.27157	6,000
28/05/2013	DAUS On 25-October-13	10.10	P	Any day expiry	0.45909	0.55987	0
28/05/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.97890	7.84810	0
28/05/2013	NZ\$ / R On 14-June-13	7.34	C	Foreign Exchange Future	0.57810	0.45072	0
28/05/2013	NZ\$ / R On 14-June-13	7.34	P	Foreign Exchange Future	0.00120	0.00302	0
28/05/2013	NZ\$ / R On 14-June-13	7.35	C	Foreign Exchange Future	0.56817	0.44091	0
28/05/2013	NZ\$ / R On 14-June-13	7.35	P	Foreign Exchange Future	0.00127	0.00321	0
28/05/2013	NZ\$ / R On 14-June-13	7.36	C	Foreign Exchange Future	0.55824	0.43118	0
28/05/2013	NZ\$ / R On 14-June-13	7.36	P	Foreign Exchange Future	0.00134	0.00348	0
28/05/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.44295	0.34062	0
28/05/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.05405	0.08252	0
28/05/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.43494	0.33335	0
28/05/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.05604	0.08525	0
28/05/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.42698	0.32615	0
28/05/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.05808	0.08805	0
28/05/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780	0
28/05/2013	YUAN/R On 14-June-13	1.39	C	Foreign Exchange Future	0.09670	0.09673	0
28/05/2013	YUAN/R On 14-June-13	1.39	P	Foreign Exchange Future	0.00010	0.00013	0
28/05/2013	YUAN/R On 14-June-13	1.40	C	Foreign Exchange Future	0.08679	0.08684	0
28/05/2013	YUAN/R On 14-June-13	1.40	P	Foreign Exchange Future	0.00019	0.00024	0
28/05/2013	YUAN/R On 14-June-13	1.41	C	Foreign Exchange Future	0.07696	0.07703	0
28/05/2013	YUAN/R On 14-June-13	1.41	P	Foreign Exchange Future	0.00036	0.00043	0
28/05/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.04835	0.04855	0
28/05/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.04055	0.04075	0
28/05/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.04370	0.04390	0
28/05/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.04590	0.04610	0
28/05/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.03959	0.03980	0
28/05/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.05179	0.05200	0
Futures Open Interest							1,075,979.00
Options Open Interest							1,149,076.00
Total							2,225,055.00